

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-04-2023 and 17-05-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | May 09,2023 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 1999.90 | May 09,2023 | Purchased |
| 4736118/12 | Kotak Flexicap Fund - Growth | 1999.90 | May 09,2023 | Purchased |
| 910165066812 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1999.90 | May 10,2023 | Purchased |
| 25556569/63 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | May 09,2023 | Purchased |
| 1018962281 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 260983.01 | May 02,2023 | Withdrawn |

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>